# **DR-2 Disclosure Summary Page**

Sherrie Taha for I	owans		Status	s:	Adjusted
Committee Type:	State House		Statut	ory Due Date	1/19/2015
County:	Story		Adjust	ted Due Date	1/20/2015
District:	48		Filed [	Date	1/19/2015 12:47:53 AM
Committee Code:	2323		Postm	ark Date	
Political Party:	Democratic		Amen	dment Date	7/27/2016 1:39:55 PM
Report Date:	2014	Candidate Name: Taha, Sherrie			

#### **Treasurer**

Last Name: Taha		First Name:	Sherrie		MI:
Address: PO Box 63					
City: Slater	State: IA	Zip Code:	50244	<b>Phone:</b> 515-7	71-0181
E-Mail:		•			

# Chairperson

Last Name: Taha	First Name:	Sherrie	MI:		
Address: PO Box 63					
City: Slater	State: IA	Zip Code:	50244	<b>Phone:</b> 515-771-0181	
E-Mail:					

## **Statement of Cash On Hand**

Cash on Hand at Start of Period	(\$2,053.58)
Schedule A: Cash Contributions Total	\$1,890.00
Schedule F1: Loans Received Total	\$123.43
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	(\$40.15)
Schedule B: Expenditure Total	\$1,059.68
Schedule F2: Cash Loan Repayments	\$27.00
Cash on Hand at End of Period	(\$1,126.83)

### **Additional Assets and Liabilities**

Loans in Place at Start of Period	\$200.12
Schedule D: Unpaid Bills	\$4,475.13
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$296.55
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00